

NATBONY REPLY DECLARATION
EXHIBIT 27

Case:17-03283-LTS Doc#:13173-38 Filed:05/18/20 Entered:05/18/20 23:36:49 Desc: Puerto Rico Highway and Transportation Authority's Fund 278

278 FUND ACCREDITATION												
FISCAL YEAR 2014 - 2015												
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Gasoline	\$12,324,404.33	\$10,980,575.69	\$10,851,199.20	\$14,497,891.77	\$11,567,970.86	\$14,237,760.68	\$13,656,524.86	\$13,220,332.11	\$15,542,330.68	\$15,683,677.83	\$11,092,250.67	\$13,451,799.68
Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gasoline Net Amount	\$12,324,404.33	\$10,980,575.69	\$10,851,199.20	\$14,497,891.77	\$11,567,970.86	\$14,237,760.68	\$13,656,524.86	\$13,220,332.11	\$15,542,330.68	\$15,683,677.83	\$11,092,250.67	\$13,451,799.68
Diesel	\$420,786.49	\$674,553.60	\$1,374,355.54	\$606,656.33	\$619,559.38	\$340,948.91	\$405,749.38	\$321,880.76	\$282,622.46	\$3,400,230.12	\$1,055,952.97	\$671,172.67
Refunds	0.00	0.00	50,745.42	12,179.04	12,628.33	4,039.54	0.00	49,677.29	0.00	0.00	12,441.22	(2,949.28)
Diesel Net Amount	\$420,786.49	\$674,553.60	\$1,323,610.12	\$594,477.29	\$606,931.05	\$336,909.37	\$405,749.38	\$272,203.47	\$282,622.46	\$3,400,230.12	\$1,043,511.75	\$674,121.95
Crude Oil R0330 \$3.00	\$20,294,313.35	\$25,014,947.38	\$6,530,672.53	\$8,189,363.64	\$6,129,630.15	\$7,321,792.11	\$7,637,319.60	\$7,576,721.07	\$8,196,477.90	\$2,686,221.15	\$20,896.89	\$2,793,735.29
Crude Oil R0331 \$5.25	0.00	0.00	11,427,835.46	14,331,386.88	10,732,938.00	12,813,136.56	13,365,309.49	13,259,262.22	14,343,837.34	114,234.63	36,570.98	(2,518,282.08)
Crude Oil R0332 \$1.00	0.00	0.00	2,176,730.51	2,729,787.88	2,044,369.09	2,440,597.37	2,545,773.20	2,525,573.69	2,732,159.30	895,407.05	6,965.63	(479,673.20)
Crude Oil R0333 \$6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,390,355.62	11,995,914.46	14,721,546.48
Crude Oil R0334 \$3.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,253,110.13	6,410,006.20	3,893,265.94
Crude Oil R0335 \$6.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Crude Oil	\$20,294,313.35	\$25,014,947.38	\$20,135,238.50	\$25,250,538.40	\$18,906,937.24	\$22,575,526.04	\$23,548,402.29	\$23,361,556.98	\$25,272,474.54	\$24,339,328.58	\$18,470,354.16	\$18,410,592.43
License Fees	\$4,597,328.20	\$4,500,035.19	\$4,699,999.58	\$4,694,248.91	\$3,923,288.01	\$6,158,056.42	\$5,348,030.80	\$4,506,591.11	\$4,967,331.99	\$4,817,284.22	\$4,361,657.39	\$4,759,360.32
License Fees (Act. 22-2000)	2,600,613.47	2,567,897.01	2,657,480.30	2,646,994.00	2,239,076.92	3,511,838.68	3,084,304.23	2,527,611.66	2,788,888.95	2,661,612.47	2,406,321.49	2,560,045.08
Total License Fees	\$7,197,941.67	\$7,067,932.20	\$7,357,479.88	\$7,341,242.91	\$6,162,364.93	\$9,669,895.10	\$8,432,335.03	\$7,034,202.77	\$7,756,220.94	\$7,478,896.69	\$6,767,978.88	\$7,319,405.40
Toll Fines	\$617,842.69	\$973,730.51	\$1,333,938.90	\$1,573,384.28	\$1,318,316.08	\$2,193,541.35	\$1,907,477.87	\$891,222.90	\$728,931.41	\$587,636.38	\$445,598.68	\$595,076.13
Adjustments & Refunds	0.00	300.00	1,600.00	2,801.50	500.00	874.78	1,600.00	1,600.00	961.97	1,700.00	500.00	375.00
Toll Fines Net Amount	\$617,842.69	\$973,430.51	\$1,332,338.90	\$1,570,582.78	\$1,317,816.08	\$2,192,666.57	\$1,905,877.87	\$889,622.90	\$727,969.44	\$585,936.38	\$445,098.68	\$594,701.13
Cigarettes	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00
Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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HTA_STAY0000207 - CONFIDENTIAL

Prepared by:
Héctor R. Meléndez
Accounting
Treasury Office

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Puerto Rico Highway And Transportation Authority's Fund 278
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7-03283-LTS Doc#:1338												
Cigarettes Net Amount	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$1,666,000.00	\$19,992,000.00
Tows	\$139,500.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,050.00
Adjustments & Refunds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tows Net Amount	\$139,500.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,050.00
Total Credited	\$42,660,788.53	\$46,377,439.38	\$42,666,216.60	\$50,920,733.15	\$40,228,020.16	\$50,678,757.76	\$49,614,889.43	\$46,443,918.23	\$51,247,618.06	\$53,154,069.60	\$39,485,194.14	\$555,596,601.63
Fund Balance	\$28,879,484.29	\$26,058,843.24	\$35,617,273.47	\$16,781,195.80	\$21,832,541.55	\$47,259,883.59	\$53,006,819.03	\$55,975,944.54	\$60,527,209.51	\$67,616,319.44	\$77,524,290.08	\$89,501,120.43
Fund Withdrawals	45,481,429.58	36,819,009.15	61,502,294.27	45,869,387.40	14,800,678.12	44,931,822.32	46,645,763.92	41,892,653.26	44,158,508.13	43,246,098.96	38,081,171.80	\$494,974,829.45
Ending Balance	\$26,058,843.24	\$35,617,273.47	\$16,781,195.80	\$21,832,541.55	\$47,259,883.59	\$53,006,819.03	\$55,975,944.54	\$60,527,209.51	\$67,616,319.44	\$77,524,290.08	\$78,928,312.42	\$88,501,120.43

278 FUND DISBURSMENTS
FISCAL YEAR 2014 - 2015

[illegible]

Nota: Comprobantes en tránsito correspondientes al AF 2014

Gasoline, Diesel, Licenses (\$15)	\$195,314,522.30
Licenses Fees (\$25)	47,785,243.63
Cigarettes	18,782,000.00
Toll/Fines	12,632,086.66
Petroleum GDP	127,716,234.60
Petroleum HTA	125,000,000.00
Tows	0
Total, dichloromethane	\$527,320,087.19

(32,255,257.70)

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Prepared by:
Héctor R. Meléndez
Accountant
Treasury Office

CONCILIACIÓN FONDO 278			
6/30/2015			
PCA-06-15			
AJUSTE CERTIFICACIÓN DEL FONDO 793 Y 278	CERTIFICACIÓN FONDO 278 HACIENDA	TOTAL EFECTIVO ACT	DIFERENCIA
Balance Fondo 793 6/30/2014	\$28,879,484.29	\$28,879,484.29	\$0.00
Ingresos Contabilizados posterior a la certificación:	0.00	0.00	0.00
Impuesto sobre la gasolina	0.00	0.00	0.00
Impuesto sobre el diesel	0.00	0.00	0.00
Impuesto sobre el petroleo	0.00	0.00	0.00
Tablillas	0.00	0.00	0.00
Multas de Peaje Electrónico	0.00	0.00	0.00
Desembolso Ajustado al 30 de junio de 2013	0.00	0.00	0.00
Balance Ajustado al 07/01/2014	28,879,484.29	28,879,484.29	0.00
Más: Impuestos Acreditados 2014-15			
Gasolina	157,106,718.36	157,106,718.36	0.00
Diesel	10,174,468.61	10,174,468.61	0.00
Licencias (Ley Núm. 22)	32,252,820.26	32,252,820.26	0.00
Subtotal	199,534,007.23	199,534,007.23	0.00
Petróleo	207,916,011.06	207,916,011.06	0.00
Petróleo \$6.00 Non Diesel	40,107,816.56	40,107,816.56	0.00
Petróleo \$3.25 Diesel & Non Diesel	17,556,382.27	17,556,382.27	0.00
Subtotal	265,580,209.89	265,580,209.89	0.00
Multas de Peaje Electrónico	13,153,883.93	13,153,883.93	0.00
Licencias Ley Núm. 30	57,333,212.14	57,333,212.14	0.00
Cigarrillos	19,992,000.00	19,992,000.00	0.00
Arrastres	142,050.00	142,050.00	0.00
Subtotal	90,621,146.07	90,621,146.07	0.00
Total Acreditado	555,735,363.19	555,735,363.19	0.00
Menos: Desembolsos 2014-15			
Petróleo	(225,266,508.32)	(252,716,234.60)	27,449,726.28
Petróleo \$6.00 Non Diesel	(30,000,000.00)	0.00	(30,000,000.00)
Petróleo \$3.25 Diesel & Non Diesel	0.00	0.00	0.00
Subtotal	(255,266,508.32)	(252,716,234.60)	(2,550,273.72)
Gasolina, Diesel, Tablillas (Ley # 22)	(206,234,334.40)	(195,314,522.30)	(10,919,812.10)
Multas de Peaje Electrónico	(12,817,893.36)	(12,632,086.66)	(185,806.70)
Licencias Ley Núm. 30	(54,034,615.22)	(47,785,243.63)	(6,249,371.59)
Cigarrillos	(20,144,000.00)	(18,782,000.00)	(1,362,000.00)
Arrastres	0.00	0.00	0.00
Menos: Comprobantes recibidos correspondientes al AF 2014	0.00	32,255,257.70	(32,255,257.70)
Total Desembolsos	(548,497,351.30)	(494,974,829.49)	(53,522,521.81)
Menos: Reintegros			
Gasolina	0.00	0.00	0.00
Diesel	(138,761.56)	(138,761.56)	0.00
Tablillas	0.00	0.00	0.00
Multas de Peaje Electrónico	0.00	0.00	0.00
Otros	0.00	0.00	0.00
Total Reintegros	(138,761.56)	(138,761.56)	0.00
Balance Ajustado 6/30/2014	\$35,978,734.62	\$89,501,256.43	(\$53,522,521.81)

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GALLONS REVENUES												
FISCAL YEAR 2014-2015												
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
No. Patronal												
Peerless Oil & Chemicals, Inc.	5856	\$850,870.56	\$966,039.52	\$979,831.04	\$924,036.48	\$997,793.60	\$894,984.80	\$1,015,663.84	\$864,027.20	\$852,103.84	\$911,244.80	\$904,676.48
Best Petroleum Corp.	9023	2,676,896.64	2,458,807.68	1,672,358.40	2,496,345.60	1,780,383.36	4,325,093.44	2,122,760.64	2,588,476.80	2,155,957.44	3,648,785.28	1,903,508.16
Puma Energy PR Inc.	5878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Puma Energy Caribe LLC	5439	3,693,177.60	4,257,724.80	2,868,297.60	5,982,755.52	2,606,345.28	4,449,123.84	4,598,005.44	6,463,726.08	4,716,065.40	2,253,029.60	3,408,964.80
Total Petroleum	9525	1,937,620.61	1,979,550.88	2,017,903.40	1,699,946.77	2,239,617.18	907,810.68	2,055,315.94	2,178,640.60	2,043,998.07	0.00	3,343,189.60
Shell Trading US Company	2508	3,165,545.00	3,297,192.00	3,312,579.00	3,394,569.00	3,606,464.00	3,460,498.00	3,864,476.00	3,447,080.00	3,993,886.00	4,277,527.00	3,884,498.56
Certification	293.92	811.69	229.76	238.40	281,367.44	249.92	300.00	0.00	380.00	2,119.20	1,663.99	962.08
TOTAL		\$12,324,404.33	\$12,960,126.57	\$10,851,199.20	\$14,497,891.77	\$11,567,970.86	\$14,237,760.68	\$13,656,524.86	\$15,542,330.68	\$13,704,126.95	\$11,092,250.67	\$13,451,799.68
Year To Date Revenues		\$12,324,404.33	\$25,284,590.90	\$36,135,790.10	\$50,633,621.87	\$62,201,592.73	\$76,439,353.41	\$90,095,878.27	\$103,316,210.38	\$118,858,541.06	\$132,562,668.01	\$143,654,918.68
GALLONS OF GASOLINE												
FISCAL YEAR 2014-2015												
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
No. Patronal												
Peerless Oil & Chemicals, Inc.	5856	5,317.941	6,037.747	6,123.944	5,775.228	6,236.210	5,593.655	6,347.899	5,400.170	5,325.649	5,695.280	5,654.228
Best Petroleum Corp.	9023	16,730.604	15,367.548	10,452.240	15,602.160	11,127.996	28,281.834	13,267.254	16,177.980	13,474.734	22,804.908	11,934.426
Puma Energy PR Inc.	5878	0	0	0	0	0	0	0	0	0	0	0
Puma Energy Caribe LLC	5439	23,082.360	26,610.780	17,926.860	37,392.222	16,289.658	27,807.024	28,737.534	40,398.288	29,375.390	14,081.435	21,306.030
Total Petroleum	9525	12,110.129	12,372.193	12,611.896	10,824.667	14,347.607	5,673.817	12,845.743	13,616.504	12,774.988	0	20,894.935
Shell Trading US Company	2508	19,784.656	20,607.450	20,705.619	21,216.056	22,540.400	21,628.113	24,152.975	21,544.250	24,586.788	26,734.544	24,278.116
Certification	1,837	5,073	1,436	1,490	1,758.547	1,562	1,875	0	2,375	13,245	10,400	6,013
TOTAL UNITS		77,027.527	81,000.791	67,819.995	90,611.824	72,299.818	88,998.004	85,333.280	97,139.567	85,650.793	69,326.567	84,073.748
Barrels of Gasoline												
FISCAL YEAR 2014-2015												
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
No. Patronal												
Peerless Oil & Chemicals, Inc.	5856	126.618	143.756	145.808	137.505	148.481	133.182	151.140	128.575	126.801	135.602	134.624
Best Petroleum Corp.	9023	398.348	365.894	248.863	371.480	264.938	673.377	315.887	385.190	320.827	542.974	284.153
Puma Energy PR Inc.	5878	0	0	0	0	0	0	0	0	0	0	0
Puma Energy Caribe LLC	5439	549.580	633.590	425.830	890.291	387.849	662.072	684.227	961.864	701.795	335.272	507.286
Total Petroleum	9525	288.336	294.576	300.283	252.968	341.610	135.091	305.851	324.202	304.166	0	497.498
Shell Trading US Company	2508	471.063	490.654	492.943	505.144	536.676	514.955	575.071	511.958	581.400	636.537	578.050
Certification	44	121	34	35	41.870	37	45	0	57	315	248	143
TOTAL OF UNITS		1,833,989	1,928,590	1,654,762	2,157,424	1,721,424	2,118,714	2,032,221	2,312,847	2,039,305	1,650,633	2,001,756

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Accountant
Treasury Office

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DIESEL'S REVENUES													
FISCAL YEAR 2014-2015													
No. Patronal	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Peerless Oil & Chemicals, Inc. Best Petroleum Corp. Puma Energy PR Inc. Puma Energy Caribe LLC Total Petroleum	5566	\$71,410.68	\$60,593.60	\$102,244.92	\$55,115.96	\$68,814.52	\$104,449.66	\$130,397.33	\$78,957.96	\$63,233.28	\$116,163.76	\$72,843.48	\$76,981.40
	3023	0.00	0.00	99,824.64	0.00	0.00	44,346.96	45,207.12	42,169.68	43,970.64	44,773.68	0.00	44,615.76
	5878	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2439	222,937.68	517,146.00	1,033,304.16	972,479.80	959,683.08	462,425.04	486,837.12	338,526.72	313,986.96	409,169.04	800,382.24	624,036.00
	9525	37,399.13	90,149.48	51,480.90	50,073.89	55,299.11	31,497.57	66,883.85	69,325.15	38,249.83	0.00	49,527.93	155,700.44
Shell Trading US Company Certification	3508	88,535.00	96,814.00	100,469.00	135,643.00	151,858.00	39,049.00	79,701.00	114,782.00	105,189.00	162,557.00	132,547.00	120,451.72
		504.00	0.00	657.92	0.00	3,484.04	129.59	2,472.32	0.00	615.20	0.00	652.32	(364,238.65)
	TOTAL	\$420,786.49	\$764,703.08	\$1,387,981.54	\$1,213,312.65	\$1,239,118.75	\$681,897.82	\$811,498.74	\$643,761.51	\$565,244.91	\$732,663.48	\$1,055,952.97	\$657,546.67
	Year To Date Revenues												
	\$420,786.49	\$1,185,489.57	\$2,573,471.11	\$3,786,783.76	\$5,025,902.51	\$5,707,800.33	\$6,519,299.07	\$7,163,060.58	\$7,728,305.49	\$8,460,968.97	\$9,516,921.94	\$10,174,468.61	
GALLONS OF DIESEL													
No. Patronal	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Peerless Oil & Chemicals, Inc. Best Petroleum Corp. Puma Energy PR Inc. Puma Energy Caribe LLC Total Petroleum	3566	1,785,267	1,514,840	2,556,123	1,377,899	1,720,363	2,611,242	3,259,933	1,973,949	1,580,832	2,904,094	1,821,087	1,924,535
	3023	0	0	2,495,616	0	0	1,108,674	1,130,178	1,054,242	1,099,266	1,115,342	0	1,115,394
	6678	0	0	0	0	0	0	0	0	0	0	0	0
	2439	5,573,442	12,928,650	25,832,604	24,311,995	23,991,577	11,560,626	12,170,928	8,463,168	7,849,674	10,229,226	20,009,556	15,600,900
	9525	934,978	2,253,737	1,287,023	1,251,847	1,382,478	787,439	1,672,096	1,733,129	956,246	0	1,238,198	3,892,511
Shell Trading US Company Certification	3508	2,213,375	2,420,350	2,511,725	3,391,075	3,796,450	976,225	1,992,525	2,869,550	2,629,725	4,063,925	3,313,675	3,011,293
		12,600	0	16,448	0	87,101	3,240	61,808	0	15,380	0	16,308	-9,105,966
	TOTAL UNITS	10,519,662	19,117,577	34,699,539	30,332,816	30,977,969	17,047,445	20,287,469	16,094,038	14,131,123	18,316,587	26,398,824	16,438,667
	254,361,715												
	BARRELS OF DIESEL												
No. Patronal	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Peerless Oil & Chemicals, Inc. Best Petroleum Corp. Puma Energy PR Inc. Puma Energy Caribe LLC Total Petroleum	8566	42,506	36,068	60,860	32,807	40,961	62,172	77,617	46,999	37,639	66,145	43,359	45,822
	3023	0	0	59,419	0	0	26,397	26,909	25,101	26,173	26,651	0	26,557
	6878	0	0	0	0	0	0	0	0	0	0	0	0
	2439	132,701	307,825	615,062	578,857	571,228	275,253	289,784	201,504	186,897	242,553	476,418	371,450
	9525	22,261	53,660	30,643	29,806	32,916	18,749	39,812	41,265	22,768	0	29,481	92,679
Shell Trading US Company Certification	3508	52,699	57,627	59,803	80,740	90,392	23,243	47,441	68,323	62,613	96,760	78,897	71,697
		300	0	392	0	2,074	77	1,472	0	366	0	388	-216,809
	TOTAL OF UNITS	250,468	455,180	826,179	722,210	737,571	405,892	483,035	383,191	336,455	436,109	628,543	391,397
	6,056,231												
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Prepared by:
Hector R. Melendez
Accountant
Treasury Office

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REVENUES OF CRUDE OIL, DERIVATIVES AND OTHER HYDROCARBON MIXTURES													
	FISCAL YEAR 2014-2015												
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Peerless Oil & Chemicals, Inc.	\$1,563,092.75	\$1,656,184.75	\$1,743,430.75	\$1,564,064.00	\$1,743,430.75	\$1,798,986.25	\$2,107,510.75	\$1,708,835.75	\$1,530,967.50	\$1,806,617.50	\$0.00	\$0.00	\$17,223,120.75
Best Petroleum Corp.	3,684,719.00	3,384,519.50	2,851,608.50	3,436,190.00	2,450,676.50	6,472,909.50	3,170,863.00	3,287,265.00	3,805,107.75	0.00	0.00	0.00	32,543,858.75
Total Petroleum	3,011,660.88	3,279,489.92	3,128,771.06	2,660,861.66	3,552,306.64	1,496,984.85	3,256,595.52	3,257,346.25	3,249,645.71	0.00	0.00	0.00	26,893,662.49
Puma Energy PR Inc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Puma Energy Caribe LLC	5,512,065.75	7,577,498.25	5,563,560.50	9,713,656.25	3,588,297.00	6,124,341.75	6,533,460.00	7,379,354.00	9,756,937.00	2,387.00	0.00	0.00	61,751,557.50
Shell Trading US Company	4,844,808.00	5,071,553.00	5,112,910.00	5,419,418.00	5,800,379.00	4,978,322.00	5,758,236.00	5,745,240.00	5,324,013.00	0.00	0.00	0.00	48,054,879.00
Sub-total R0330	\$18,616,346.38	\$20,969,245.42	\$18,400,280.81	\$22,794,189.91	\$17,135,089.89	\$20,871,544.35	\$20,826,665.27	\$21,378,041.00	\$23,666,670.96	\$1,809,004.50	\$0.00	\$0.00	\$186,467,078.49
Peerless Oil & Chemicals, Inc.										\$0.00	\$1,072,920.00	\$1,082,676.00	\$2,155,596.00
Best Petroleum Corp.										2,084,868.00	3,257,844.00	1,864,260.00	7,206,972.00
Total Petroleum										1,890,088.56	210,390.30	3,574,177.74	5,674,656.60
Puma Energy PR Inc.										0.00	0.00	0.00	0.00
Puma Energy Caribe LLC										5,319,090.00	2,167,176.00	3,260,682.00	10,746,948.00
Shell Trading US Company										4,092,966.00	4,292,598.00	3,898,488.00	12,284,052.00
Sub-total R0333	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,387,012.56	\$11,000,928.30	\$13,680,283.74	\$38,068,224.60
Peerless Oil & Chemicals, Inc.										\$0.00	\$581,165.00	\$586,449.50	\$1,167,614.50
Best Petroleum Corp.										1,129,303.50	1,764,665.50	1,009,807.50	3,903,776.50
Total Petroleum										1,023,797.97	113,961.42	1,936,012.94	3,073,772.33
Puma Energy PR Inc.										0.00	0.00	0.00	0.00
Puma Energy Caribe LLC										2,881,173.75	1,173,887.00	1,766,202.75	5,821,263.50
Shell Trading US Company										2,217,023.00	2,325,157.00	2,111,681.00	6,653,861.00
Sub-total R0334	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,251,298.22	\$5,958,835.92	\$7,410,153.69	\$20,620,287.83
Peerless Oil & Chemicals, Inc.										\$0.00	\$0.00	\$0.00	\$0.00
Best Petroleum Corp.										0.00	3,393,587.50	1,775,956.25	5,169,543.75
Total Petroleum										1,975,128.94	33,429.75	3,143,858.56	5,152,417.25
Puma Energy PR Inc.										0.00	0.00	0.00	0.00
Puma Energy Caribe LLC										528,862.50	2,095,456.25	3,170,543.75	5,794,862.50
Shell Trading US Company										1,508,838.00	4,025,350.00	3,612,818.75	9,547,006.75
Sub-total R0335	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,412,829.44	\$9,547,823.50	\$11,703,177.31	\$25,663,830.25
TOTAL	\$18,616,346.38	\$20,969,245.42	\$18,400,280.81	\$22,794,189.91	\$17,135,089.89	\$20,871,544.35	\$20,826,665.27	\$21,378,041.00	\$23,666,670.96	\$26,860,144.72	\$26,507,587.72	\$32,793,614.74	\$270,819,421.17

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COLUMBIA ENERGY SERVICES, INC. (NYSE: CES)														
BARRELS OF CRUDE OIL, DERIVATIVES AND OTHER HYDROCARBON MIXTURES														
FISCAL YEAR 2014-2015														
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	
R0330 - 59.25 P/B (P/HTA)	Peerless Oil & Chemicals, Inc.	168,983	179,047	188,479	169,088	188,479	194,485	227,839	184,739	165,510	195,310	0	0	1,861,959
	Best Petroleum Corp.	398,348	365,894	308,282	371,480	264,938	699,774	342,796	355,380	411,363	0	0	0	3,518,255
	Total Petroleum	325,585	354,539	338,246	287,661	384,033	161,836	352,064	352,146	351,313	0	0	0	2,907,423
	Puma Energy PR Inc.	0	0	0	0	0	0	0	0	0	0	0	0	0
	Puma Energy Caribe LLC	595,899	819,189	601,466	1,050,125	387,924	682,091	706,320	797,768	1,054,804	154	0	0	6,675,740
R0333 - 56.00 P/B (P/HTA)	Shell Trading US Company	523,763	548,276	552,747	585,883	627,068	538,197	622,512	621,107	575,569	0	0	0	5,195,122
	Sub-total R0330	2,012,778	2,266,945	1,989,220	2,464,237	1,852,442	2,256,383	2,251,531	2,311,140	2,559,559	195,464	0	0	20,159,499
	Peerless Oil & Chemicals, Inc.	0	0	0	0	0	0	0	0	0	0	178,820	180,446	359,266
	Best Petroleum Corp.	0	0	0	0	0	0	0	0	0	347,478	542,974	310,710	1,201,162
	Total Petroleum	0	0	0	0	0	0	0	0	0	315,015	35,065	595,696	945,776
R0334 - 53.25 P/B (A/F)	Puma Energy PR Inc.	0	0	0	0	0	0	0	0	0	0	0	0	0
	Puma Energy Caribe LLC	0	0	0	0	0	0	0	0	0	886,515	361,196	543,447	1,791,158
	Shell Trading US Company	0	0	0	0	0	0	0	0	0	682,161	715,433	649,748	2,047,342
	Sub-total R0333	0	0	0	0	0	0	0	0	0	2,231,169	1,833,488	2,280,047	6,344,704
	Peerless Oil & Chemicals, Inc.	0	0	0	0	0	0	0	0	0	0	178,820	180,446	359,266
R0334 - 53.25 P/B (A/F)	Best Petroleum Corp.	0	0	0	0	0	0	0	0	0	347,478	542,974	310,710	1,201,162
	Total Petroleum	0	0	0	0	0	0	0	0	0	315,015	35,065	595,696	945,776
	Puma Energy PR Inc.	0	0	0	0	0	0	0	0	0	0	0	0	0
	Puma Energy Caribe LLC	0	0	0	0	0	0	0	0	0	886,515	361,196	543,447	1,791,158
	Shell Trading US Company	0	0	0	0	0	0	0	0	0	682,161	715,433	649,748	2,047,342
R0335 - 56.25 P/B (A/F)	Sub-total R0334	0	0	0	0	0	0	0	0	0	2,231,169	1,833,488	2,280,047	6,344,704
	Peerless Oil & Chemicals, Inc.	0	0	0	0	0	0	0	0	0	0	0	0	0
	Best Petroleum Corp.	0	0	0	0	0	0	0	0	0	542,974	284,153	827,127	827,127
	Total Petroleum	0	0	0	0	0	0	0	0	0	316,021	5,349	503,017	824,387
	Puma Energy PR Inc.	0	0	0	0	0	0	0	0	0	0	0	0	0
R0335 - 56.25 P/B (A/F)	Puma Energy Caribe LLC	0	0	0	0	0	0	0	0	0	84,618	335,273	507,287	927,178
	Shell Trading US Company	0	0	0	0	0	0	0	0	0	305,414	644,056	578,051	1,527,521
	Sub-total R0335	0	0	0	0	0	0	0	0	0	706,053	1,527,652	1,872,508	4,106,213
	TOTAL	2,012,778	2,266,945	1,989,220	2,464,237	1,852,442	2,256,383	2,251,531	2,311,140	2,558,559	2,231,169	1,833,488	2,280,047	26,503,203

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LICENSE FEES REVENUES													
FISCAL YEAR 2014 - 2015													
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Credited	\$4,256,323.21	\$4,228,399.02	\$4,350,716.54	\$4,393,800.60	\$3,660,612.03	\$5,703,946.67	\$4,999,794.08	\$4,165,728.89	\$4,619,405.01	\$4,511,536.72	\$4,093,125.96	\$4,353,545.41	\$53,336,934.14
Refunds & Adjustments	-	-	374.42	1,598.77	171.00	737.00	270.00	620.00	390.00	1,494.56	621.00	732.00	7,008.75
R0820	\$4,256,323.21	\$4,228,399.02	\$4,350,342.12	\$4,392,201.83	\$3,660,441.03	\$5,703,209.67	\$4,999,324.08	\$4,165,108.89	\$4,619,015.01	\$4,510,042.16	\$4,092,504.96	\$4,352,813.41	\$53,329,925.39
Credited	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds & Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R0822	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credited	\$341,004.99	\$271,636.17	\$349,717.46	\$302,148.08	\$263,104.20	\$455,106.08	\$348,656.72	\$341,562.22	\$348,360.32	\$307,267.06	\$269,182.43	\$406,546.91	\$4,004,292.64
Refunds & Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R0823	\$341,004.99	\$271,636.17	\$349,657.46	\$302,148.08	\$262,943.98	\$454,846.75	\$348,506.72	\$341,532.22	\$348,316.98	\$307,267.06	\$269,152.43	\$406,546.91	\$4,003,559.75
Sub-total Credited	\$4,597,328.20	\$4,500,035.19	\$4,699,999.58	\$4,694,248.91	\$3,923,288.01	\$6,158,056.42	\$5,348,030.80	\$4,506,591.11	\$4,967,331.99	\$4,817,284.22	\$4,361,657.39	\$4,759,360.32	\$57,333,212.14
Credited	\$2,499,915.23	\$2,474,039.66	\$2,554,517.77	\$2,547,332.96	\$2,130,242.08	\$3,354,184.26	\$2,990,899.64	\$2,437,748.11	\$2,668,263.61	\$2,560,291.34	\$2,320,124.21	\$2,425,089.71	\$30,962,648.58
Refunds & Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R0824	\$2,499,915.23	\$2,474,039.66	\$2,554,477.77	\$2,546,777.96	\$2,130,146.08	\$3,354,114.26	\$2,990,899.64	\$2,437,688.11	\$2,668,218.61	\$2,559,901.34	\$2,319,794.21	\$2,424,834.71	\$30,960,807.58
Credited	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunds & Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R0826	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credited	\$100,878.24	\$93,872.35	\$103,092.53	\$100,411.04	\$109,035.84	\$157,799.42	\$93,729.59	\$90,088.55	\$120,760.34	\$101,726.13	\$86,527.28	\$135,210.37	\$1,293,131.68
Refunds & Adjustments	\$180.00	\$15.00	\$90.00	\$105.00	\$45.00	\$75.00	\$325.00	\$165.00	\$90.00	\$0.00	\$0.00	\$0.00	\$954.00
R0827	\$100,698.24	\$93,857.35	\$103,002.53	\$100,306.04	\$108,990.84	\$157,724.42	\$93,404.59	\$89,923.55	\$120,670.34	\$101,726.13	\$86,527.28	\$135,346.37	\$1,292,177.68
Sub-total Credited	\$2,600,613.47	\$2,567,897.01	\$2,657,480.30	\$2,646,994.00	\$2,239,076.92	\$3,511,838.68	\$3,084,304.23	\$2,527,611.66	\$2,788,888.95	\$2,661,612.47	\$2,406,321.49	\$2,560,181.08	\$32,252,820.26
Total Credited	\$7,197,941.67	\$7,067,932.20	\$7,357,479.88	\$7,341,242.91	\$6,162,364.93	\$9,669,895.10	\$8,432,335.03	\$7,034,202.77	\$7,756,220.94	\$7,478,896.69	\$6,767,978.88	\$7,319,541.40	\$89,586,032.40

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Puerto Rico's Highway And Transportation Authority

Accounting Office

Gasoline, Diesel, Petroleum, Toll Fines, Cigarettes, Tows & License Fee Account Withdrawals

July 2014 - June 2015

Balance 06/30/2015

Date	Description	No. Check	ID Voucher	No. Receipt	Fiscal Year	Amount	2014	2015
17-Jul-14	Gasoline	WIRE	14000036	149494	2014	4,000,000.00	4,000,000.00	
22-Jul-14	Gasoline	WIRE	14000041	149507	2015	\$388,528.10		\$388,528.10
31-Jul-14	Gasoline	WIRE	15000001	149522	2015	970,368.01		970,368.01
31-Jul-14	Gasoline	WIRE	15000002	149526	2015	6,000,000.00		6,000,000.00
31-Jul-14	Gasoline	WIRE	15000003	149526	2015	6,000,000.00		6,000,000.00
27-Aug-14	Gasoline	WIRE	15000005	149741	2015	2,864,408.95		2,864,408.95
25-Aug-14	Gasoline	WIRE	15000006	149709	2015	3,135,591.05		3,135,591.05
27-Aug-14	Gasoline	WIRE	15000007	149741	2015	6,000,000.00		6,000,000.00
19-Sep-14	Gasoline	WIRE	15000008	149853	2015	5,000,000.00		5,000,000.00
25-Sep-14	Gasoline	WIRE	15000009	149896	2015	6,000,000.00		6,000,000.00
26-Sep-14	Gasoline	WIRE	15000010	149899	2015	6,000,000.00		6,000,000.00
20-Oct-14	Gasoline	WIRE	15000011	150089	2015	2,175,591.38		2,175,591.38
23-Oct-14	Gasoline	WIRE	15000012	CJ-10-51E-15	2015	6,000,000.00		6,000,000.00
27-Oct-14	Gasoline	WIRE	15000013	CJ-10-51E-15	2015	6,000,000.00		6,000,000.00
30-Nov-14	Gasoline	WIRE	15000014	CJ-11-50X-15	2015	5,724,000.00		5,724,000.00
25-Nov-14	Gasoline	WIRE	15000015	150404	2015	6,000,000.00		6,000,000.00
25-Nov-14	Gasoline	WIRE	15000016	150404	2015	6,000,000.00		6,000,000.00
31-Dec-14	Gasoline	WIRE	15000017	150622	2015	2,812,946.00		2,812,946.00
31-Dec-14	Gasoline	WIRE	15000018	150623	2015	6,000,000.00		6,000,000.00
31-Dec-14	Gasoline	WIRE	15000019	150623	2015	6,000,000.00		6,000,000.00
30-Jan-15	Gasoline	WIRE	15000020	150804	2015	4,466,474.70		4,466,474.70
29-Jan-15	Gasoline	WIRE	15000021	150794	2015	6,000,000.00		6,000,000.00
29-Jan-15	Gasoline	WIRE	15000022	150795	2015	6,000,000.00		6,000,000.00
20-Feb-15	Gasoline	WIRE	15000023	150907	2015	5,096,940.18		5,096,940.18
9-Feb-15	Gasoline	WIRE	15000024	150852	2015	1,621,010.76		1,621,010.76
20-Feb-15	Gasoline	WIRE	15000025	150909	2015	6,000,000.00		6,000,000.00
28-Feb-15	Gasoline	WIRE	15000026	CJ 02 51D 15	2015	6,000,000.00		6,000,000.00
17-Mar-15	Gasoline	WIRE	15000027	151032	2015	4,069,839.53		4,069,839.53
19-Mar-15	Gasoline	WIRE	15000028	CJ-03-51-15	2015	6,000,000.00		6,000,000.00
25-Mar-15	Gasoline	WIRE	15000029	151073	2015	6,000,000.00		6,000,000.00
28-Apr-15	Gasoline	WIRE	15000030	151327	2015	6,000,000.00		6,000,000.00
28-Apr-15	Gasoline	WIRE	15000031	151419	2015	6,000,000.00		6,000,000.00
28-Apr-15	Gasoline	WIRE	15000032	151420	2015	6,000,000.00		6,000,000.00
19-Jun-15	Gasoline	WIRE	15000033	151980	2015	6,000,000.00		6,000,000.00
4-Jun-15	Gasoline	WIRE	15000036	151818	2015	2,988,823.64		2,988,823.64
21-May-15	Gasoline	WIRE	15000037	151628	2015	6,000,000.00		6,000,000.00
28-May-15	Gasoline	WIRE	15000038	151701	2015	6,000,000.00		6,000,000.00
24-Jun-15	Gasoline	WIRE	15000042	152125	2015	6,000,000.00		6,000,000.00
25-Jun-15	Gasoline	WIRE	15000043	152131	2015	6,000,000.00		6,000,000.00
Total Gasoline						\$195,314,522.30	\$4,000,000.00	\$191,314,522.30

Puerto Rico's Highway And Transportation Authority

Accounting Office

Gasoline, Diesel, Petroleum, Toll Fines, Cigarettes, Tows & License Fee Account Withdrawals

July 2014 - June 2015

Balance 06/30/2015

Date	Description	No. Check	ID Voucher	No. Receipt	Fiscal Year	Amount	2014	2015
25-Nov-14	License Fee	WIRE	14066039	150406	2014	2,498,601.50	2,498,601.50	
31-Jul-14	License Fee	WIRE	14066042	149525	2014	\$3,318,499.20	\$3,318,499.20	
31-Jul-14	License Fee	WIRE	14066043	149525	2014	3,318,499.20	3,318,499.20	
22-Aug-14	License Fee	WIRE	15066003	149702	2015	2,394,242.26		2,394,242.26
22-Aug-14	License Fee	WIRE	15066004	149702	2015	2,394,242.27		2,394,242.27
22-Sep-14	License Fee	WIRE	15066005	149858	2015	2,204,669.00		2,204,669.00
26-Nov-14	License Fee	WIRE	15066011	CJ-11-50Q-15	2015	5,766,070.41		5,766,070.41
26-Nov-14	License Fee	WIRE	15066012	CJ-11-50Q-15	2015	5,766,070.41		5,766,070.41
18-Dec-14	License Fee	WIRE	15066014	CJ-12-50R-15	2015	4,695,000.00		4,695,000.00
18-Dec-14	License Fee	WIRE	15066019	CJ-12-50R-15	2015	3,922,641.83		3,922,641.83
23-Jan-15	License Fee	WIRE	15066022	150797	2015	3,266,987.00		3,266,987.00
26-Feb-15	License Fee	WIRE	15066025	CJ-02-51G-15	2015	4,119,915.28		4,119,915.28
17-Mar-15	License Fee	WIRE	15066026	151037	2015	4,119,805.27		4,119,805.27
Total License Fee						\$47,785,243.63	\$9,135,599.90	\$38,649,643.73
Date	Description	No. Check	ID Voucher	No. Receipt	Fiscal Year	Amount	2014	2015
22-Jul-14	Cigarettes	WIRE	14066044	149506		\$1,818,000.00	\$1,818,000.00	
21-Aug-14	Cigarettes	WIRE	14066045	149693		1,818,000.00	1,818,000.00	
21-Aug-14	Cigarettes	WIRE	15066002	149693		1,818,000.00		1,818,000.00
22-Sep-14	Cigarettes	WIRE	15066006	149859		1,666,000.00		1,666,000.00
31-Oct-14	Cigarettes	WIRE	15066008	150218		1,666,000.00		1,666,000.00
25-Nov-14	Cigarettes	WIRE	15066010	150407		1,666,000.00		1,666,000.00
18-Dec-14	Cigarettes	WIRE	15066015	CJ-12-50R-15		1,666,000.00		1,666,000.00
23-Jan-15	Cigarettes	WIRE	15066017	150797		1,666,000.00		1,666,000.00
23-Jan-15	Cigarettes	WIRE	15066021	150797		1,666,000.00		1,666,000.00
25-Feb-15	Cigarettes	WIRE	15066027	150940		1,666,000.00		1,666,000.00
30-Apr-15	Cigarettes	WIRE	15066029	151434		1,666,000.00		1,666,000.00
Total Cigarettes						\$18,782,000.00	\$3,636,000.00	\$15,146,000.00
Date	Description	No. Check	ID Voucher	No. Receipt	Fiscal Year	Amount	2014	2015
31-Jul-14	Toll Fines	WIRE	15066001	149541		\$578,301.89		\$578,301.89
2-Sep-14	Toll Fines	WIRE	15066007	149758		256,611.14		256,611.14
20-Oct-14	Toll Fines	WIRE	15066009	CJ-10-51F-15		1,000,000.00		1,000,000.00
31-Oct-14	Toll Fines	WIRE	15066013	CJ-10-51E-15		1,300,000.00		1,300,000.00
16-Dec-14	Toll Fines	WIRE	15066016	CJ-12-51F-15		1,570,000.00		1,570,000.00
17-Dec-14	Toll Fines	WIRE	15066018	CJ-12-51F-15		1,365,234.49		1,365,234.49
31-Jan-15	Toll Fines	WIRE	15066020	CJ-01-51-15		1,345,564.39		1,345,564.39
31-Jan-15	Toll Fines	WIRE	15066023	CJ-01-51-15		846,602.18		846,602.18
25-Feb-15	Toll Fines	WIRE	15066024	150933		1,906,377.87		1,906,377.87
26-Mar-15	Toll Fines	WIRE	15066028	CJ-03-51-15		1,425,033.96		1,425,033.96
4-May-15	Toll Fines	WIRE	15066033	CJ-05-50W-15		481,171.80		481,171.80
4-Jun-15	Toll Fines	WIRE	15066035	151817		557,188.94		557,188.94
Total Toll Fines						\$12,632,086.66	\$0.00	\$12,632,086.66

Puerto Rico's Highway And Transportation Authority

Accounting Office

Gasoline, Diesel, Petroleum, Toll Fines, Cigarettes, Tows & License Fee Account Withdrawals

July 2014 - June 2015

Balance 06/30/2015

Date	Description	No. Check	ID Voucher	No. Receipt	Fiscal Year	Amount	2014	2015
17-Jul-14	Remanent	WIRE	192396	149488		5,000,000.00		5,000,000.00
31-Jul-14	Remanent	WIRE	191133	149524		\$4,544,616.59	\$4,544,616.59	
31-Jul-14	Remanent	WIRE	191133	149540		4,544,616.59	4,544,616.59	
31-Jul-14	Advancement	WIRE	192667	149523		5,000,000.00		5,000,000.00
13-Aug-14	Advancement	WIRE	193149	149660		5,000,000.00		5,000,000.00
20-Aug-14	Advancement	WIRE	193324	149691		5,000,000.00		5,000,000.00
27-Aug-14	Remanent	WIRE	N/A	149742		6,394,524.62	6,394,524.62	
25-Sep-14	Remanent	WIRE	00194219	149893		5,000,000.00		5,000,000.00
30-Sep-14	Remanent	WIRE	192396	CJ-09-51C-15		14,885,514.54		14,885,514.54
30-Sep-14	Remanent	WIRE	193149	CJ-09-51C-15		10,489,499.59		10,489,499.59
30-Sep-14	Advancement	WIRE	00194345	149915		5,000,000.00		5,000,000.00
30-Sep-14	Remanent	WIRE	193825/194321/194267	CJ-09-51C-15		5,000,000.00		5,000,000.00
21-Oct-14	Remanent	WIRE	194766	CJ-10-51E-15		5,000,000.00		5,000,000.00
29-Oct-14	Advancement	WIRE	194973	CJ-10-51E-15		5,000,000.00		5,000,000.00
31-Oct-14	Remanent	WIRE	194267	150220		10,547,431.25		10,547,431.25
31-Oct-14	Remanent	WIRE	194710	150219		680,364.77		680,364.77
31-Oct-14	Remanent	WIRE	194768	150221		6,500,000.00		6,500,000.00
21-Nov-14	Remanent	WIRE	195438	150389		5,000,000.00		5,000,000.00
25-Nov-14	Remanent	WIRE	194768	150405		3,635,193.50		3,635,193.50
25-Nov-14	Advancement	WIRE	195684	150403		5,000,000.00		5,000,000.00
19-Dec-14	Remanent	WIRE	195685	CJ-12-50R-15		6,900,000.00		6,900,000.00
31-Dec-14	Remanent	WIRE	196133	150620		5,000,000.00		5,000,000.00
31-Dec-14	Advancement	WIRE	196190	150621		5,000,000.00		5,000,000.00
21-Jan-15	Remanent	WIRE	195685	150719		2,888,135.65		2,888,135.65
22-Jan-15	Remanent	WIRE	196410	150725		5,000,000.00		5,000,000.00
30-Jan-15	Remanent	WIRE	196135	150805		8,500,000.00		8,500,000.00
31-Jan-15	Remanent	WIRE	196760	CJ-01-50Z-15		5,000,000.00		5,000,000.00
20-Feb-15	Remanent	WIRE	197128	150908		5,000,000.00		5,000,000.00
25-Feb-15	Remanent	WIRE	196135	150937		5,482,409.17		5,482,409.17
25-Feb-15	Advancement	WIRE	197370	150932		5,000,000.00		5,000,000.00
19-Mar-15	Advancement	WIRE	197855	151051		5,000,000.00		5,000,000.00
24-Mar-15	Remanent	WIRE	196758	CJ-03-50W-15		12,543,829.37		12,543,829.37
26-Mar-15	Advancement	WIRE	198018	CJ-03-51-15		5,000,000.00		5,000,000.00
10-Apr-15	Remanent	WIRE	198019	151308		5,000,000.00		5,000,000.00
15-Apr-15	Remanent	WIRE	197358	151351		13,580,098.96		13,580,098.96
29-Apr-15	Advancement	WIRE	15000034	151426		5,000,000.00		5,000,000.00
13-May-15	Remanent	WIRE	197865	151570		5,000,000.00		5,000,000.00
14-May-15	Remanent	WIRE	197865	151571		5,000,000.00		5,000,000.00
19-May-15	Remanent	WIRE	15000035	151602		5,000,000.00		5,000,000.00
20-May-15	Advancement	WIRE	15000040	151616		5,000,000.00		5,000,000.00
22-May-15	Remanent	WIRE	15000041	151672		5,000,000.00		5,000,000.00
31-May-15	Remanent	WIRE	197865	CJ-05-50W-15		600,000.00		600,000.00
26-Jun-15	Remanent	WIRE	15000045	152159		5,000,000.00		5,000,000.00
30-Jun-15	Remanent	WIRE	15000046	152236		5,000,000.00		5,000,000.00
Total Petroleum						\$252,716,234.60	\$15,483,757.80	\$237,232,476.80

Puerto Rico's Highway And Transportation Authority

Accounting Office

Gasoline, Diesel, Petroleum, Toll Fines, Cigarettes, Tows & License Fee Account Withdrawals

July 2014 - June 2015

Balance 06/30/2015

Date	Description	No. Check	ID Voucher	No. Receipt	Fiscal Year	Amount	2014	2015
	Tows							
	Tows							
	Tows							
	Tows							
	Tows							
	Tows							
Total Tows							\$0.00	\$0.00
Date	Description	No. Check	ID Voucher	No. Receipt	Fiscal Year	Amount	2014	2015
22-Jul-14	Cigarettes	WIRE	14066044	149506		-1,818,000.00	-1,818,000.00	
21-Aug-14	Cigarettes	WIRE	14066045	149693		-1,818,000.00	-1,818,000.00	
17-Jul-14	Gasoline	WIRE	14000036	149494		-4,000,000.00	-4,000,000.00	
25-Nov-14	License Fee	WIRE	14066039	150406		-2,498,601.50	-2,498,601.50	
31-Jul-14	License Fee	WIRE	14066042	149525		-3,318,499.20	-3,318,499.20	
31-Jul-14	License Fee	WIRE	14066043	149525		-3,318,399.20	-3,318,399.20	
31-Jul-14	Petroleum	WIRE	191133	149524		-4,544,616.59	-4,544,616.59	
31-Jul-14	Petroleum	WIRE	191133	149540		-4,544,616.59	-4,544,616.59	
27-Aug-14	Petroleum	WIRE	191872	149742		-6,394,524.62	-6,394,524.62	
Account Receivable FY 2014							-\$32,255,257.70	\$0.00
Account Withdrawals:								
							2014	2015
Petroleum						\$252,716,234.60	\$15,483,757.80	\$237,232,476.80
Toll Fines						12,632,086.66	\$0.00	\$12,632,086.66
License Fees (Act. 30-2013)						47,785,243.63	\$9,135,599.90	\$38,649,643.73
Cigarettes						18,782,000.00	\$3,636,000.00	\$15,146,000.00
Tows						0.00	\$0.00	\$0.00
Gasoline, Diesel & License Fees (Res. 1968 & 1998)						195,314,522.30	\$4,000,000.00	\$191,314,522.30
Account Receivable FY 2014						-32,255,257.70		
TOTAL FY 2015						\$494,974,829.49	\$32,255,357.70	\$494,974,729.49

Puerto Rico's Highway And Transportation Authority

Accounting Office

Gasoline, Diesel, Petroleum, Toll Fines, Cigarettes, Tows & License Fee Account Withdrawals

July 2015 - June 2016

Balance 09/16/2015

Date	Description	No. Check	ID Voucher	No. Receipt	Fiscal Year	Amount	2015	2016
21-Jul-15	Gasoline	WIRE	15000044	152820	2015	6,000,000.00	6,000,000.00	
27-Jul-15	Gasoline	WIRE	15000047	152962	2015	3,890,180.06	3,890,180.06	
27-Jul-15	Gasoline	WIRE	16000002	152964	2016	6,000,000.00		6,000,000.00
29-Jul-15	Gasoline	WIRE	16000003	153014	2016	6,000,000.00		6,000,000.00
20-Aug-15	Gasoline	WIRE	16000004	153607	2016	6,000,000.00		6,000,000.00
20-Aug-15	Gasoline	WIRE	16000005	153608	2016	6,000,000.00		6,000,000.00
25-Aug-15	Gasoline	WIRE	16000001	153714	2016	2,697,364.96		2,697,364.96
Total Gasoline						\$36,587,545.02	\$9,890,180.06	\$26,697,364.96
Date	Description	No. Check	ID Voucher	No. Receipt	Fiscal Year	Amount	2015	2016
22-Jul-15	License Fee	WIRE	15066030	152851	2015	\$6,737,973.23	6,737,973.23	
11-Aug-15	License Fee	WIRE	15066032	153437	2015	4,883,611.87	4,883,611.87	
Total License Fee						\$11,621,585.10	\$11,621,585.10	\$0.00
Date	Description	No. Check	ID Voucher	No. Receipt	Fiscal Year	Amount	2015	2016
22-Jul-15	Cigarettes	WIRE	15066031	152844	2015	\$1,666,000.00	1,666,000.00	
22-Jul-15	Cigarettes	WIRE	15066034	152844	2015	1,666,000.00	1,666,000.00	
Total Cigarettes						\$3,332,000.00	\$3,332,000.00	\$0.00
Date	Description	No. Check	ID Voucher	No. Receipt	Fiscal Year	Amount	2015	2016
27-Jul-15	Toll Fines	WIRE	15066037	152963	2015	\$185,806.70	185,806.70	
25-Aug-15	Toll Fines	WIRE	16022001	153713	2016	594,737.13		594,737.13
25-Aug-15	Toll Fines	WIRE	16022002	153713	2016	201,519.28		201,519.28
25-Aug-15	Toll Fines	WIRE	16022003	153713	2016	184,160.76		184,160.76
Total Toll Fines						\$1,166,223.87	\$185,806.70	\$980,417.17
Date	Description	No. Check	ID Voucher	No. Receipt	Fiscal Year	Amount	2015	2016
22-Jul-15	Remanent	WIRE	197865	152843	2015	2,761,556.98	2,761,556.98	
30-Jul-15	1st Portion	WIRE	16011001	153064	2016	5,000,000.00		5,000,000.00
31-Jul-15	2nd Portion	WIRE	16011002	153105	2016	5,000,000.00		5,000,000.00
21-Aug-15	1st Portion	WIRE	16011003	153677	2016	5,000,000.00		5,000,000.00
26-Aug-15	2nd Portion	WIRE	16011004	153743	2016	5,000,000.00		5,000,000.00
26-Aug-15	Remanent	WIRE	198454	153740	2015	3,054,495.00	3,054,495.00	
31-Aug-15	Remanent	WIRE	198454	153819	2015	3,054,495.00	3,054,495.00	
9-Sep-15	Remanent	WIRE	198454	154181	2015	3,054,495.00	3,054,495.00	
14-Sep-15	Remanent	WIRE	198454	154265	2015	3,054,495.00	3,054,495.00	
16-Sep-15	Remanent	WIRE	198454		2015	3,054,495.00	3,054,495.00	
Total Petroleum						\$38,034,031.98	\$18,034,031.98	\$20,000,000.00

Puerto Rico's Highway And Transportation Authority

Accounting Office

Gasoline, Diesel, Petroleum, Toll Fines, Cigarettes, Tows & License Fee Account Withdrawals

July 2015 - June 2016

Balance 09/16/2015

Date	Description	No. Check	ID Voucher	No. Receipt	Fiscal Year	Amount	2015	2016
	Tows							
	Tows							
Total Tows						\$0.00	\$0.00	\$0.00
Date	Description	No. Check	ID Voucher	No. Receipt	Fiscal Year	Amount	2015	2016
21-Jul-15	Gasoline	WIRE	15000044	152820	2015	-6,000,000.00	-6,000,000.00	
27-Jul-15	Gasoline	WIRE	15000047	152962	2015	-3,890,180.06	-3,890,180.06	
22-Jul-15	License Fee	WIRE	15066030	152851	2015	-6,737,973.23	-6,737,973.23	
11-Aug-15	License Fee	WIRE	15066032	153437	2015	-4,883,611.87	-4,883,611.87	
22-Jul-15	Cigarettes	WIRE	15066031	152844	2015	-1,666,000.00	-1,666,000.00	
22-Jul-15	Cigarettes	WIRE	15066034	152844	2015	-1,666,000.00	-1,666,000.00	
27-Jul-15	Toll Fines	WIRE	15066037	152963	2015	-185,806.70	-185,806.70	
22-Jul-15	Crude Oil	WIRE	197865	152843	2015	-2,761,556.98	-2,761,556.98	
26-Aug-15	Crude Oil	WIRE	198454	153740	2015	-3,054,495.00	-3,054,495.00	
31-Aug-15	Crude Oil	WIRE	198454	153819	2015	-3,054,495.00	-3,054,495.00	
9-Sep-15	Crude Oil	WIRE	198454	154181	2015	-3,054,495.00	-3,054,495.00	
14-Sep-15	Crude Oil	WIRE	198454	154265	2015	-3,054,495.00	-3,054,495.00	
16-Sep-15	Crude Oil	WIRE	198454		2015	-3,054,495.00	-3,054,495.00	
30-Oct-15	Petroleum GDB	WIRE	N/A	CJ-10-100-16	2015	(10,000,000.00)	(10,000,000.00)	
Account Receivable FY 2015						-\$53,063,603.84	-\$53,063,603.84	\$0.00
Account Withdrawals:							2015	2016
Petroleum						\$38,034,031.98	\$18,034,031.98	\$20,000,000.00
Toll Fines						1,166,223.87	\$185,806.70	\$980,417.17
License Fees (Act. 30-2013)						11,621,585.10	\$11,621,585.10	\$0.00
Cigarettes						3,332,000.00	\$3,332,000.00	\$0.00
Tows						0.00	\$0.00	\$0.00
Gasoline, Diesel & License Fees (Res. 1968 & 1998)						36,587,545.02	\$9,890,180.06	\$26,697,364.96
Account Receivable FY 2015						-53,063,603.84		
TOTAL FY 2016						\$37,677,782.13	\$43,063,603.84	\$47,677,782.13